

Marston Heating Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

LA Accountancy Limited
Dorset House
5 Church Street
Wimborne
Dorset
BH21 1JH

Marston Heating Limited

Contents

Accountants' Report	<u>1</u>
Abbreviated Balance Sheet	<u>2</u>
Notes to the Abbreviated Accounts	<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Marston Heating Limited
for the Year Ended 31 October 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Marston Heating Limited for the year ended 31 October 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants , we are subject to its ethical and other professional requirements

This report is made solely to the Board of Directors of Marston Heating Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Marston Heating Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marston Heating Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Marston Heating Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Marston Heating Limited. You consider that Marston Heating Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Marston Heating Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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LA Accountancy Limited
Dorset House
5 Church Street
Wimborne
Dorset
BH21 1JH

28 July 2017

Marston Heating Limited

(Registration number: 08253759)

Abbreviated Balance Sheet as at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets		5,513	7,226
Current assets			
Debtors		-	4,754
Cash at bank and in hand		215	139
		215	4,893
Creditors: Amounts falling due within one year		(2,865)	(4,134)
Net current (liabilities)/assets		(2,650)	759
Total assets less current liabilities		2,863	7,985
Creditors: Amounts falling due after more than one year		(7,549)	(9,868)
Net liabilities		(4,686)	(1,883)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(4,687)	(1,884)
Shareholders' deficit		(4,686)	(1,883)

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 28 July 2017

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Mr Adam Marston
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Marston Heating Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Going concern

The financial statements have been prepared on a going concern basis.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	25% Reducing Balance
Plant and Machinery	20% Reducing Balance

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2015	15,994	15,994
At 31 October 2016	15,994	15,994
Depreciation		
At 1 November 2015	8,768	8,768
Charge for the year	1,713	1,713
At 31 October 2016	10,481	10,481
Net book value		
At 31 October 2016	5,513	5,513
At 31 October 2015	7,226	7,226

Marston Heating Limited

Notes to the Abbreviated Accounts

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	1	1	1	1

4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

Page 4

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.